

18. Turnover in Foreign Exchange Market

(US \$ Million)

Position Date	Merchant						Inter-bank					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward Cancel- lation	Spot	Forward	Forward Cancel- lation	Spot	Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Apr. 13, 2009	1,652	625	423	218	341	390	3,822	6,547	454	1,836	1,284	53
Apr. 14, 2009 +												
Apr. 15, 2009	2,342	1,109	919	425	1,254	1,078	6,311	7,521	1,220	3,676	2,597	527
Apr. 16, 2009	1,869	936	607	502	620	602	5,548	6,850	1,324	2,815	2,356	252
Apr. 17, 2009	1,589	503	1,125	261	583	507	4,014	4,006	2,002	2,703	2,088	79
Sales												
Apr. 13, 2009	1,841	945	390	207	356	388	3,568	7,064	507	1,834	1,324	54
Apr. 14, 2009 +												
Apr. 15, 2009	2,637	1,929	845	383	1,205	1,099	6,129	6,979	1,238	3,708	2,569	530
Apr. 16, 2009	1,652	1,292	599	495	615	528	5,470	6,665	1,122	2,867	2,070	197
Apr. 17, 2009	1,659	1,402	357	258	608	496	3,821	4,554	2,115	2,700	2,110	83

FCY : Foreign Currency.

INR : Indian Rupees.

+ : Market closed.

Note : Data relate to purchases and sales of foreign exchange on account of merchant and inter-bank transactions.